

NEWPORT INDEPENDENT BOARD OF EDUCATION
ORDERS OF THE TREASURER
 Current Period 7/1/2022 THROUGH 5/1/2023
 FYTD Beginning 5/31/2023

<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>	<u>ORG</u>	<u>OBJ</u>	<u>PROJ</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>
APPLE COMPUTER INC	648859	2,900.00	05/31/2023					
		2,900.00		0701118	0739	SBDM	AL25391147	MAC BOOK CHARGERS AND USBC CHARGE CABLES
Vendor YTD Paid:	2,900.00							
CINCINNATI BELL	648653	1,413.37	05/08/2023					
		52.55		0011075	0532		8592912754008 051723	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0011087	0532		8592912754008 051723	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0201087	0532		8592912754008 051723	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0401087	0532		8592912754008 051723	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0701087	0532		8592912754008 051723	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0011075	0532		8592928069957 051323	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0011087	0532		8592928069957 051323	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0201087	0532		8592928069957 051323	SCHOOL AND DISTRICT TELCO VOICE LINES
		184.71		0401087	0532		8592928069957 051323	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0701087	0532		8592928069957 051323	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0011075	0532		8595815333507 051723	SCHOOL AND DISTRICT TELCO VOICE LINES
		987.46		0011087	0532		8595815333507 051723	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0201087	0532		8595815333507 051723	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0401087	0532		8595815333507 051723	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0701087	0532		8595815333507 051723	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0011075	0532		8592923002609 051323	SCHOOL AND DISTRICT TELCO VOICE LINES
		188.65		0011087	0532		8592923002609 051323	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0201087	0532		8592923002609 051323	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0401087	0532		8592923002609 051323	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0701087	0532		8592923002609 051323	SCHOOL AND DISTRICT TELCO VOICE LINES
CINCINNATI BELL	648728	1,590.66	05/19/2023					
		0.00		0011075	0532		859D160676670 52223	SCHOOL AND DISTRICT TELCO VOICE LINES
		580.50		0011087	0532		859D160676670 52223	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0201087	0532		859D160676670 52223	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0401087	0532		859D160676670 52223	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0701087	0532		859D160676670 52223	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0011075	0532		859V161276849 52223	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0011087	0532		859V161276849 52223	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0201087	0532		859V161276849 52223	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0401087	0532		859V161276849 52223	SCHOOL AND DISTRICT TELCO VOICE LINES
		280.08		0701087	0532		859V161276849 52223	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0011075	0532		859V161665652 052223	SCHOOL AND DISTRICT TELCO VOICE LINES
		202.48		0011087	0532		859V161665652 052223	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0201087	0532		859V161665652 052223	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0401087	0532		859V161665652 052223	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0701087	0532		859V161665652 052223	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0011075	0532		859V161667651 052223	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0011087	0532		859V161667651 052223	SCHOOL AND DISTRICT TELCO VOICE LINES

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		217.77		0201087	0532		859V161667651 052223	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0401087	0532		859V161667651 052223	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0701087	0532		859V161667651 052223	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0011075	0532		859V161666653 52223	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0011087	0532		859V161666653 52223	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0201087	0532		859V161666653 52223	SCHOOL AND DISTRICT TELCO VOICE LINES
		309.83		0401087	0532		859V161666653 52223	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0701087	0532		859V161666653 52223	SCHOOL AND DISTRICT TELCO VOICE LINES
CINCINNATI BELL	648818	467.70	05/31/2023					
		0.00		0011075	0532		85943100632623 50123	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0011087	0532		85943100632623 50123	SCHOOL AND DISTRICT TELCO VOICE LINES
		143.78		0201087	0532		85943100632623 50123	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0401087	0532		85943100632623 50123	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0701087	0532		85943100632623 50123	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0011075	0532		8594310047577 050123	SCHOOL AND DISTRICT TELCO VOICE LINES
		1.25		0011087	0532		8594310047577 050123	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0201087	0532		8594310047577 050123	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0401087	0532		8594310047577 050123	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0701087	0532		8594310047577 050123	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0011075	0532		8592920047799 050123	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0011087	0532		8592920047799 050123	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0201087	0532		8592920047799 050123	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0401087	0532		8592920047799 050123	SCHOOL AND DISTRICT TELCO VOICE LINES
		239.63		0701087	0532		8592920047799 050123	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0011075	0532		85926111163221 5123	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0011087	0532		85926111163221 5123	SCHOOL AND DISTRICT TELCO VOICE LINES
		83.04		0011080	0532		85926111163221 5123	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0401087	0532		85926111163221 5123	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0701087	0532		85926111163221 5123	SCHOOL AND DISTRICT TELCO VOICE LINES
CINCINNATI BELL	648862	576.87	05/31/2023					
		0.00		0011075	0532		8594310063623 23	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0011087	0532		8594310063623 23	SCHOOL AND DISTRICT TELCO VOICE LINES
		143.78		0201087	0532		8594310063623 23	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0401087	0532		8594310063623 23	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0701087	0532		8594310063623 23	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0011075	0532		8594310047577 2023	SCHOOL AND DISTRICT TELCO VOICE LINES
		95.85		0011080	0532		8594310047577 2023	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0201087	0532		8594310047577 2023	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0401087	0532		8594310047577 2023	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0701087	0532		8594310047577 2023	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0011075	0532		85926111163221	SCHOOL AND DISTRICT TELCO VOICE LINES
		97.61		0011080	0532		85926111163221	SCHOOL AND DISTRICT TELCO VOICE LINES

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		0.00		0201087	0532		8592611163221	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0401087	0532		8592611163221	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0701087	0532		8592611163221	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0011075	0532		8592920047799 2023	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0011087	0532		8592920047799 2023	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0201087	0532		8592920047799 2023	SCHOOL AND DISTRICT TELCO VOICE LINES
		0.00		0401087	0532		8592920047799 2023	SCHOOL AND DISTRICT TELCO VOICE LINES
		239.63		0701087	0532		8592920047799 2023	SCHOOL AND DISTRICT TELCO VOICE LINES
Vendor YTD Paid:	4,048.60							
JOHNSON ELECTRIC SUPPLY INC.	648803	38.84	05/23/2023					
		38.84		0701087	0431		S100320467.001	HIGH SCHOOL
Vendor YTD Paid:	38.84							
KENTUCKY MOTOR SERVICE INC KOI	648749	1,991.52	05/19/2023					
		80.80		0001087	0610		743-278451	BUS LOT SUPPLIES
		1,910.72		0001087	0610		743-280278	BUS FILTERS
Vendor YTD Paid:	1,991.52							
PITNEY BOWES	648699	604.50	05/08/2023					
		604.50		0011080	0531		8000900011122060 523	NEWPORT BD OF ED METER REFILL
Vendor YTD Paid:	604.50							
DUKE ENERGY	648733	12,419.59	05/19/2023					
		530.22		0701087	0621		910118993711 050423	DW GAS AND ELECTRIC
		11,889.37		0701087	0622		910118993711 050423	DW GAS AND ELECTRIC
DUKE ENERGY	648734	18.92	05/19/2023					
		18.92		0401087	0622		910118993589 050423	DW GAS AND ELECTRIC
DUKE ENERGY	648866	322.81	05/31/2023					
		322.81		0401087	0622		910118993969 052323	DW GAS AND ELECTRIC
DUKE ENERGY	648867	1,476.02	05/31/2023					
		1,476.02		0401087	0621		910119038018 052423	DW GAS AND ELECTRIC
DUKE ENERGY	648868	159.89	05/31/2023					
		159.89		9011087	0622		910118993886 052523	DW GAS AND ELECTRIC
DUKE ENERGY	648869	306.61	05/31/2023					
		132.19		9011087	0621		910118993836 052523	DW GAS AND ELECTRIC
		174.42		9011087	0622		910118993836 052523	DW GAS AND ELECTRIC
DUKE ENERGY	648870	27.50	05/31/2023					
		27.50		0011087	0622		910118993430 052523	DW GAS AND ELECTRIC
DUKE ENERGY	648871	18.23	05/31/2023					
		18.23		9011087	0622		910118993323 052523	DW GAS AND ELECTRIC
DUKE ENERGY	648872	77.01	05/31/2023					
		77.01		0701087	0622		910118993761 052623	DW GAS AND ELECTRIC
DUKE ENERGY	648873	11,982.51	05/31/2023					

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		11,982.51		0201087	0622		910118993654 052623	DW GAS AND ELECTRIC
DUKE ENERGY	648874	17,332.26	05/31/2023					
		17,332.26		0401087	0622		910118993505 052623	DW GAS AND ELECTRIC
DUKE ENERGY	648875	295.20	05/31/2023					
		58.00		1031087	0621		910118993381 052623	DW GAS AND ELECTRIC
		237.20		1031087	0622		910118993381 052623	DW GAS AND ELECTRIC
DUKE ENERGY	648876	35.73	05/31/2023					
		35.73		1031087	0622		910118993258 052623	DW GAS AND ELECTRIC
Vendor YTD Paid:	44,472.28							
WRIGHT BROTHERS	648796	166.61	05/19/2023					
		27.62		0001087	0610		#1384186	DW CYLANDER RENTAL
		26.73		0001087	0610		#1393657	DW CYLANDER RENTAL
		27.62		0001087	0610		#1478977	DW CYLANDER RENTAL
		27.62		0001087	0610		#1516788	DW CYLANDER RENTAL
		27.62		0001087	0610		#1525905	DW CYLANDER RENTAL
		29.40		0001087	0610		30501	DW CYLANDER RENTAL
WRIGHT BROTHERS	648854	24.95	05/31/2023					
		24.95		0011087	0610		27170	DW CYLANDER RENTAL
Vendor YTD Paid:	191.56							
NEWPORT BOARD GENERAL FUND	648692	900.00	05/08/2023					
		900.00		0002197	0626	476IC	PO 21192	FUEL CHARGES MV TRANSPORTATION 2023
Vendor YTD Paid:	900.00							
HOBART CORPORATION	648827	527.50	05/31/2023					
		527.50		0003603	0739	856I	35636158	NPS DISHWASHER REPAIR
Vendor YTD Paid:	527.50							
KLOSTERMAN BAKERY	648751	1,488.44	05/19/2023					
		109.24		0205101	0630		100115009667	FS CAFE BREAD DELIVERIES
		122.80		0205101	0630		100115009835	FS CAFE BREAD DELIVERIES
		226.09		0405101	0630		10015009666	FS CAFE BREAD DELIVERIES
		275.67		0405101	0630		100115009752	FS CAFE BREAD DELIVERIES
		35.56		0405101	0630		100115009834	FS CAFE BREAD DELIVERIES
		241.08		0705101	0630		100115009665	FS CAFE BREAD DELIVERIES
		335.76		0705101	0630		100115009751	FS CAFE BREAD DELIVERIES
		142.24		0705101	0630		100115009833	FS CAFE BREAD DELIVERIES
KLOSTERMAN BAKERY	648888	328.02	05/31/2023					
		27.12		0405101	0630		100115009911	FS BREAD DELIVERIES
		300.90		0405101	0630		100115010002	FS BREAD DELIVERIES
Vendor YTD Paid:	1,816.46							
VELVET ICE CREAM COMPANY	648714	108.00	05/08/2023					

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		108.00		0705101	0630		30407610	NHS ICE CREAM DELIVERY
VELVET ICE CREAM COMPANY	648909	108.00	05/31/2023					
		108.00		0705101	0630		30407692	NHS ICE CREAM DELIVERY
Vendor YTD Paid:	216.00							
KASA	648668	279.00	05/08/2023					
		279.00		0001029	0338		208380	REG FOR EDUCATION AND LAW FINANCE INST
Vendor YTD Paid:	279.00							
DICKEY'S GLASS SHOP	648656	776.54	05/08/2023					
		776.54		0401087	0434		45904	NIS GLASS REPLACEMENT
Vendor YTD Paid:	776.54							
MICHAEL HUNTER	100616	136.80	05/15/2023					
		136.80		0701925	0580	ATHL	79460	TRAVEL TO KHSFAA CONF APRIL 26-28
Vendor YTD Paid:	136.80							
COOKIE JAR BAKERY	648800	222.75	05/23/2023					
		222.75		0701118	0891		052723	GRADUATION HOSPITALITY ROOM 2023
Vendor YTD Paid:	222.75							
KROGER LIMITED PARTNERSHIP I	648671	52.39	05/08/2023					
		52.39		0701121	0617		#057646	FOOD FOR CULINARY CLASSES
KROGER LIMITED PARTNERSHIP I	648672	97.88	05/08/2023					
		97.88		0701077	0616	SBDM	#047110	ITEMS FOR SR AWARDS 4-25-23
KROGER LIMITED PARTNERSHIP I	648673	772.40	05/08/2023					
		772.40		0002826	0697	741I	CUSTOMER NO: 51553	HEALTHY SNACKS FOR WILDCAT HUSTLERS & SPIRIT BUS
KROGER LIMITED PARTNERSHIP I	648674	80.99	05/08/2023					
		80.99		0402104	0616	564GF	REF # 045296	FOOD FOR COMMUNITY LAB MEETING 5/3/23
KROGER LIMITED PARTNERSHIP I	648675	158.43	05/08/2023					
		158.43		0202104	0680	564GF	REF# 085452	PULL UPS SIZE 7 - CARE CLOSET DIAPER PROGRAM
KROGER LIMITED PARTNERSHIP I	648676	91.96	05/08/2023					
		91.96		0202104	0680	564GF	REF# 085951	PULL UPS SIZE 7 - CARE CLOSET DIAPER PROGRAM
KROGER LIMITED PARTNERSHIP I	648677	27.74	05/08/2023					
		27.74		0402104	0616	125J	REF# 045227	ONE TO ONE EOY PROGRAM
KROGER LIMITED PARTNERSHIP I	648678	22.00	05/08/2023					
		22.00		0202104	0616	125J	REF# 061083	NPS/FRC ADVISORY COUNCIL MEETING 4/26/23
KROGER LIMITED PARTNERSHIP I	648679	316.84	05/08/2023					
		316.84		0202104	0617	125J	REF# 084625	FOOD FOR GIRLS ON THE RUN CLUB
KROGER LIMITED PARTNERSHIP I	648680	91.85	05/08/2023					
		91.85		0402104	0616	125J	REF# 109940	FOOD FOR NIS ADVISORY MEETING
KROGER LIMITED PARTNERSHIP I	648681	123.67	05/08/2023					
		123.67		0702118	0610	106J	PO 21103	FOOD/ SUPPLIES FOR LABS
KROGER LIMITED PARTNERSHIP I	648682	69.65	05/08/2023					

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		69.65		0201077	0610	SBDM	REF# 061625	ITEMS FOR NPS STEAM NIGHT APRIL 19 2023
KROGER LIMITED PARTNERSHIP I	648683	175.00	05/08/2023					
		175.00		0402104	0616	564GF	REF# 133356	FOOD BAGS FOR FAMILIES
KROGER LIMITED PARTNERSHIP I	648684	75.00	05/08/2023					
		45.00		0402104	0616	564GF	REF# 133267	PROUD FAMILY MOMENTS PRIZES - GIFT CARDS
		30.00		0402104	0679	564GF	REF# 133267	PROUD FAMILY MOMENTS PRIZES - GIFT CARDS
KROGER LIMITED PARTNERSHIP I	648753	92.46	05/19/2023					
		92.46		0201077	0610	SBDM		NPS NPS STEAM NIGHT APRIL 19 2023
KROGER LIMITED PARTNERSHIP I	648754	34.48	05/19/2023					
		34.48		0201077	0610	SBDM	NPS STEAM NIGHT	NPS STEAM NIGHT APRIL 19 2023
KROGER LIMITED PARTNERSHIP I	648755	306.03	05/19/2023					
		306.03		0702118	0610	106J	REF# 074974	FOOD/ SUPPLIES FOR LABS
KROGER LIMITED PARTNERSHIP I	648756	145.38	05/19/2023					
		145.38		0202104	0616	125J	REF# 086227	FOOD - NPS EOY ACTIVITIES
KROGER LIMITED PARTNERSHIP I	648757	38.01	05/19/2023					
		38.01		0202104	0616	125J	REF# 056059	NPS FRC ADVISORY COUNCIL 5/17/23
KROGER LIMITED PARTNERSHIP I	648758	110.46	05/19/2023					
		110.46		0202104	0616	125J	REF# 029843	NPS FRC ADVISORY COUNCIL 5/17/23
KROGER LIMITED PARTNERSHIP I	648804	145.44	05/23/2023					
		145.44		0202104	0680	564GF	REF# 002483	PULL UPS SIZE 7 - CARE CLOSET DIAPER PROGRAM
KROGER LIMITED PARTNERSHIP I	648830	514.05	05/31/2023					
		514.05		0402104	0616	564GF	REF# 087783	FOOD BAGS FOR FAMILIES
KROGER LIMITED PARTNERSHIP I	648831	115.90	05/31/2023					
		115.90		0202104	0616	564GF	REF#041545	HOT DOGS, BUNS, WATER EARLY CHILDHOOD FESTIVAL
KROGER LIMITED PARTNERSHIP I	648832	41.88	05/31/2023					
		41.88		0202104	0616	564GF	REF#082936	HOT DOGS, BUNS, WATER EARLY CHILDHOOD FESTIVAL
KROGER LIMITED PARTNERSHIP I	648833	484.67	05/31/2023					
		484.67		0202118	0680	562IP	REF#041586	FAMILY PRIZES - EARLY CHILDHOOD FESTIVAL
KROGER LIMITED PARTNERSHIP I	648834	215.04	05/31/2023					
		215.04		0202118	0680	562IP	REF# 073624	FAMILY PRIZES - EARLY CHILDHOOD FESTIVAL
KROGER LIMITED PARTNERSHIP I	648835	45.63	05/31/2023					
		45.63		0701118	0610	SBDM	131719	SUPPLIES FOR FACS FOOD LABS NHS
KROGER LIMITED PARTNERSHIP I	648836	96.31	05/31/2023					
		96.31		0701118	0610	SBDM	00013476	SUPPLIES FOR FACS FOOD LABS NHS
KROGER LIMITED PARTNERSHIP I	648837	150.28	05/31/2023					
		150.28		0202104	0616	125J	REF# 004077	NPS/FRC ADVISORY COUNCIL MEETING 4/26/23
KROGER LIMITED PARTNERSHIP I	648889	64.44	05/31/2023					
		64.44		0202104	0616	125J	REF#029765	FOOD - NPS EOY ACTIVITIES
KROGER LIMITED PARTNERSHIP I	648890	36.12	05/31/2023					
		36.12		0201118	0610	SBDM	056052	TOTES, COOKIES AND CANDY
KROGER LIMITED PARTNERSHIP I	648891	135.16	05/31/2023					
		135.16		0201118	0610	SBDM	036449	TOTES, COOKIES AND CANDY

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KROGER LIMITED PARTNERSHIP I	648892	46.62	05/31/2023					
		46.62		0201118	0610	SBDM	002736	TOTES, COOKIES AND CANDY
KROGER LIMITED PARTNERSHIP I	648893	99.77	05/31/2023					
		99.77		0202104	0616	125J	PO 21137	FOOD - NPS EOY ACTIVITIES
KROGER LIMITED PARTNERSHIP I	648894	89.06	05/31/2023					
		89.06		0702118	0610	106J	REF# 072261	FOOD/ SUPPLIES FOR LABS
KROGER LIMITED PARTNERSHIP I	648895	60.99	05/31/2023					
		60.99		0701077	0616	SBDM	129315	CAKE FOR RETIREES 2023 NHS
KROGER LIMITED PARTNERSHIP I	648896	53.74	05/31/2023					
		53.74		0201118	0610	SBDM	085089	GENERAL NPS SUPPILES-ATKINS/HAYDEN
KROGER LIMITED PARTNERSHIP I	648897	66.74	05/31/2023					
		66.74		0701118	0610	SBDM	046961	MISC SUPPLIES FOR CTE ADVISORY COMMITTEE
KROGER LIMITED PARTNERSHIP I	648898	289.56	05/31/2023					
		289.56		0701118	0891		146692	GRAD SUPPLIES 2023
KROGER LIMITED PARTNERSHIP I	648899	144.61	05/31/2023					
		144.61		0701118	0891		075656	GRAD SUPPLIES 2023
Vendor YTD Paid:	5,778.63							
TERMINIX/INTERNATIONAL	648786	517.00	05/19/2023					
		129.00		0401087	0425		432840461	DW PEST CONTROL
		109.00		0701087	0425		432840461	DW PEST CONTROL
		147.00		0201087	0425		432840461	DW PEST CONTROL
		132.00		0011087	0425		432840461	DW PEST CONTROL
Vendor YTD Paid:	517.00							
PAMELA KAISING	100618	3,657.50	05/15/2023					
		3,657.50		0201121	0349		79580	SPEECH HRS FROM APRIL 16-30 2023
PAMELA KAISING	100632	4,252.50	05/31/2023					
		4,252.50		0201121	0349		79789	SPEECH RSP HOURS FOR MAY 1-15 2023
Vendor YTD Paid:	7,910.00							
ROBERT EHMET HAYES & ASSOC.	648703	50,635.20	05/08/2023					
		50,635.20		0003603	0346	883J	5767	NPS RE ROOF BG 23-283
Vendor YTD Paid:	50,635.20							
JACK'S CATERING	648801	4,333.75	05/23/2023					
		4,333.75		0011075	0616		9757899	DW EOY CELEBRATION 5-30-23
Vendor YTD Paid:	4,333.75							
QUILL CORP	648700	129.71	05/08/2023					
		129.71		0011080	0610		32081914	ITEMS FOR BUS OFFICE
QUILL CORP	648773	2,088.50	05/19/2023					
		82.58		0002121	0697	337J	#32420982	EDUCATIONAL MATERIALS
		245.66		0202121	0697	337J	#32420982	EDUCATIONAL MATERIALS

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		320.62		0402121	0697	337J	#32420982	EDUCATIONAL MATERIALS
		364.86		0702121	0697	337J	#32420982	EDUCATIONAL MATERIALS
		2.40		0002121	0697	337J	#32436146	EDUCATIONAL MATERIALS
		7.14		0202121	0697	337J	#32436146	EDUCATIONAL MATERIALS
		9.30		0402121	0697	337J	#32436146	EDUCATIONAL MATERIALS
		10.59		0702121	0697	337J	#32436146	EDUCATIONAL MATERIALS
		97.16		0701077	0610	SBDM	32184872	ITEMS FOR NHS CUSTODIAL OFFICE/PEACHY T
		23.36		0701077	0610	SBDM	32203358	ITEMS FOR NHS CUSTODIAL OFFICE/PEACHY T
		26.34		0701118	0610	SBDM	32251637	CLASS ITEMS FOR NHS TEACHERS (4)
		32.10		0701118	0610	SBDM	32217282	CLASS ITEMS FOR NHS TEACHERS (4)
		721.69		0701118	0610	SBDM	32209083	CLASS ITEMS FOR NHS TEACHERS (4)
		20.59		0701118	0610	SBDM	32224424	CLASS ITEMS FOR NHS TEACHERS (4)
		16.14		0701118	0610	SBDM	32225179	CLASS ITEMS FOR NHS TEACHERS (4)
		107.97		0701118	0610	SBDM	32224982	CLASS ITEMS FOR NHS TEACHERS (4)
QUILL CORP	648774	12.31	05/19/2023					
		8.07		0701077	0610	SBDM	32224508	ITEMS FOR NHS CUSTODIAL OFFICE/PEACHY T
		4.24		0701118	0610	SBDM	32206209	CLASS ITEMS FOR NHS TEACHERS (4)
QUILL CORP	648844	2,452.65	05/31/2023					
		1,335.60		0702104	0610	564GF	#31867788	OFFICE AND SCHOOL SUPPLIES
		83.78		0001087	0610		31874786	ITEMS FOR TRANSPORT AND FACS
		69.98		0701118	0610	SBDM	31917701	CLASS ITEMS FOR NHS B COOK
		245.06		0701118	0610	SBDM	31902426	CLASS ITEMS FOR NHS B COOK
		130.76		0701118	0610	SBDM	31894541	CLASS ITEMS FOR NHS B COOK
		128.30		0181118	0610		#32024425	CCJDC STUDENT ART AND OFFICE SUPPLIES
		79.53		0181118	0610		#32076896	CCJDC STUDENT ART AND OFFICE SUPPLIES
		379.64		0181118	0610		#32028415	CCJDC STUDENT ART AND OFFICE SUPPLIES
QUILL CORP	648904	344.29	05/31/2023					
		58.70		0002121	0697	337J	# 32633486	EDUCATIONAL MATERIALS
		14.24		0202121	0697	337J	# 32633486	EDUCATIONAL MATERIALS
		14.24		0402121	0697	337J	# 32633486	EDUCATIONAL MATERIALS
		14.24		0702121	0697	337J	# 32633486	EDUCATIONAL MATERIALS
		140.55		0002121	0697	337J	# 32594637	EDUCATIONAL MATERIALS
		34.10		0202121	0697	337J	# 32594637	EDUCATIONAL MATERIALS
		34.11		0402121	0697	337J	# 32594637	EDUCATIONAL MATERIALS
		34.11		0702121	0697	337J	# 32594637	EDUCATIONAL MATERIALS
Vendor YTD Paid:		5,027.46						
CITY OF NEWPORT	648730	4,293.43	05/19/2023					
		4,293.43		0011074	0311		2023/21/0011155	APRIL 2023 TAX COMMISSION
Vendor YTD Paid:		4,293.43						
INSECT LORE	648665	116.91	05/08/2023					
		116.91		0202118	0610	562IP	#INV1921365	PRESCHOOL - CATERPILLARS/ BUTTERFLY GARDEN

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Vendor YTD Paid:	116.91							
AT&T	648721	0.63	05/19/2023					
		0.63		0011087	0532		0278252961	USAGE CHAREGES
Vendor YTD Paid:	0.63							
TROPHY AWARDS	648708	432.82	05/08/2023					
		432.82		0011071	0899		CI72202	CUSTOM MEDALS-BOYS BASKETBALL 9TH REG CHAMPS
TROPHY AWARDS	648852	147.96	05/31/2023					
		147.96		0011071	0610		CI70949	RETIREMENT ITEMS- BOARD
Vendor YTD Paid:	580.78							
LOWE'S COMPANIES, INC.	648839	95.95	05/31/2023					
		95.95		0011087	0610		902733	BOARD OFFICE ITEMS
LOWE'S COMPANIES, INC.	648901	375.66	05/31/2023					
		375.66		0701118	0610	SBDM	#902657	ITEMS FOR DUSTIN HINSON'S CARPENTRY CLASS
Vendor YTD Paid:	471.61							
KSNA	648759	320.00	05/19/2023					
		300.00		0001037	0338		79644	KSNA SUMMER CONF REG FOR NADINE CRUZ
		20.00		0001037	0810		79644	KSNA SUMMER CONF REG FOR NADINE CRUZ
Vendor YTD Paid:	320.00							
KIM KLOSTERMAN	100613	227.58	05/15/2023					
		227.58		0011075	0616		79575	ITEMS FOR TEACHER APP WEEK
KIM KLOSTERMAN	100626	28.75	05/31/2023					
		28.75		0011075	0531		79810	USPS LETTER SENT TO EMP SGUBSER
Vendor YTD Paid:	256.33							
OFFICE DEPOT, INC.	648770	397.05	05/19/2023					
		203.30		0701118	0610	SBDM	311366438001	CLASS ITEMS FOR NHS JONES/JOHNSON/HUNNINGHAKE
		13.99		0701118	0610	SBDM	311367786001	CLASS ITEMS FOR NHS JONES/JOHNSON/HUNNINGHAKE
		47.22		0701118	0610	SBDM	311366438002	CLASS ITEMS FOR NHS JONES/JOHNSON/HUNNINGHAKE
		67.47		0701118	0610	SBDM	311374125001	CLASS ITEMS FOR NHS JONES/JOHNSON/HUNNINGHAKE
		65.07		0701118	0610	SBDM	311367782001	CLASS ITEMS FOR NHS JONES/JOHNSON/HUNNINGHAKE
OFFICE DEPOT, INC.	648843	871.69	05/31/2023					
		184.44		0201077	0610	SBDM	307056950001	NPS PAPER-SPECIAL SIZED
		687.25		0701077	0610	SBDM	304371648001	NHS OFFICE-BATTERIES
Vendor YTD Paid:	1,268.74							
US BANK	648709	91,591.57	05/08/2023					
		43,492.00		0004112	0831	SF21	2270358	220953000 REVENUE SERIES 2022
		48,099.57		0004112	0832	SF21	2270358	220953000 REVENUE SERIES 2022
US BANK	648710	134,143.75	05/08/2023					
		80,000.00		0004112	0831	BD 18	2270769	264468000 BOND SERIES 2018

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		54,143.75		0004112	0832	BD 18	2270769	264468000 BOND SERIES 2018
US BANK	648711	20,928.13	05/08/2023					
		20,928.13		0004112	0832	BD 17	2270779	254411000 BOND SERIES 2017
Vendor YTD Paid:	246,663.45							
NKWD	648766	1,780.28	05/19/2023					
		831.17		0701087	0411		6306733807060523	900 E 6TH ST 1
		863.97		0701087	0411		5269192352060523	900 E 6TH ST 2
		85.14		0701087	0411		0000823000060523	800 E 8TH ST BALLFIELD NEWPORT
Vendor YTD Paid:	1,780.28							
KENTUCKY SCHOOL BOARDS ASSOCIAT	648838	2,905.00	05/31/2023					
		2,905.00		0011071	0338		23-01819	6 CONFERENCE REGS FOR BOARD MEMBERS
Vendor YTD Paid:	2,905.00							
EDUCATION WEEK	648878	97.00	05/31/2023					
		97.00		0011075	0642		E7B619S9-0002	ANNUAL SUBSCRIPTION
Vendor YTD Paid:	97.00							
BRIGHTON CENTER	648724	968.32	05/19/2023					
		380.79		0702197	0349	55019	4/1/23	YLD AND TEEN COALITION FOR FALL AND SPRING
		412.53		0702197	0349	55019	4/1/23	YLD AND TEEN COALITION FOR FALL AND SPRING
		175.00		0402197	0349	55019	5/1/23	YLD FOR FALL AND SPRING
BRIGHTON CENTER	648814	1,240.44	05/31/2023					
		225.00		0402197	0349	55019	5th & 6th GRADE	YLD FOR FALL AND SPRING 2022/23
		507.72		0702197	0349	55019	7th & 8th GRADE	YLD AND TEEN COALITION FOR FALL AND SPRING
		507.72		0702197	0349	55019	9th -12th GRADE	YLD AND TEEN COALITION FOR FALL AND SPRING
Vendor YTD Paid:	2,208.76							
FEDDERS FEED & SEED	648735	275.50	05/19/2023					
		275.50		0011087	0610		13074	BOARD OFFICE ITEMS FOR LAWN CARE
Vendor YTD Paid:	275.50							
ATLAS DRY CLEANERS	648651	409.99	05/08/2023					
		10.00		0011075	0610		03-013125	MISC LAUNDRY
		10.00		0011075	0610		03-010085	MISC LAUNDRY
		389.99		0011075	0610		12-015278	MISC LAUNDRY
Vendor YTD Paid:	409.99							
FRISCH'S BELLEVUE	648737	757.56	05/19/2023					
		757.56		0701077	0349	SBDM	NHSSENIOR23	SENIOR WEEK ACTIVITY 2023
Vendor YTD Paid:	757.56							
GRADY BROWN	100611	308.75	05/15/2023					
		308.75		0001087	0580		79577	APRIL DW ENERGY MGR TRAVEL

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Vendor YTD Paid:	308.75							
BONDED LOCK SERVICE	648812	94.37	05/31/2023					
		61.17		1031087	0610		156392	STADIUM MASTER PADLOCK AND KEYS
		17.50		0201087	0610		156446	NPS REKEY AND MASTER
		15.70		0201087	0610		156473	NPS REKEY AND MASTER
Vendor YTD Paid:	94.37							
BALLOONS ACROSS THE RIVER	648797	361.00	05/23/2023					
		361.00		0011075	0610		42606	DW EOY CELEBRATION 5-30-23
Vendor YTD Paid:	361.00							
BONNIE STACEY	100609	258.64	05/15/2023					
		258.64		0702144	0580	348J		TRAVEL SKILLS USA 23 REIMB TRAVEL SKILLS USA STATE 2023
Vendor YTD Paid:	258.64							
GOPHER SPORT	648740	504.00	05/19/2023					
		504.00		0701118	0610	SBDM	IN278005	STABILITY BALL CHAIR SETS FOR E FATSY
Vendor YTD Paid:	504.00							
KACTE	648887	2,100.00	05/31/2023					
		2,100.00		0702144	0338	348J	#278	REGISTRATION FEES
Vendor YTD Paid:	2,100.00							
CDW GOVERNMENT	648727	800.79	05/19/2023					
		800.79		0011100	0650		HV46499	INK FOR PRINTER - TONY WATTS
CDW GOVERNMENT	648817	1,076.61	05/31/2023					
		1,076.61		0701077	0739	SBDM	JQ95943	NEW NHS PRINTERS/INST COACH RM/BOOKKEEPER
Vendor YTD Paid:	1,877.40							
GRADUATE SERVICE, INC.	648742	1,092.50	05/19/2023					
		115.00		0002826	0899	741I	# 23-005	CAP, GOWN, TASSEL
		977.50		0702104	0891	125J	# 23-213	CAP, GOWN & TASSEL FOR SENIORS
Vendor YTD Paid:	1,092.50							
HERFF JONES, INC.	648664	1,571.11	05/08/2023					
		261.80		0701118	0891		1170031	NHS GRAD DIPLOMAS AND COVERS
		1,309.31		0701118	0891		1170750	NHS GRAD DIPLOMAS AND COVERS
HERFF JONES, INC.	648826	562.76	05/31/2023					
		562.76		0701118	0891		1169283	NHS GRAD DIPLOMAS AND COVERS
Vendor YTD Paid:	2,133.87							
OCCUPATIONAL HEALTH CENTERS OF T	648842	105.00	05/31/2023					
		105.00		9011092	0341		904070355	DOT PHYSICAL FOR E KOENIG
Vendor YTD Paid:	105.00							
JOHNSON PLASTICS PLUS	648828	319.99	05/31/2023					

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Vendor YTD Paid:	319.99			0011087	0610		3353876	LASERMAX BR AND WALL HOLDER
MATT ATKINS	100629	156.00	05/31/2023					
Vendor YTD Paid:	156.00	156.00		0201077	0534		79786	I OWN CELL DEC 22-MAR 23
ROCHESTER 100 INC.	648808	620.00	05/23/2023					
Vendor YTD Paid:	620.00	542.50		0201118	0610	SBDM	ORDER# 229480	RED PLASTIC TAKE HOME FOLDERS NPS
		77.50		0202001	0610	135J	ORDER# 229480	RED PLASTIC TAKE HOME FOLDERS NPS
FRYSCKy, INC.	648738	750.00	05/19/2023					
		83.33		0002197	0338	316J	K MCNALLY	VOV CONF. REGISTRATIONS
		166.67		0002197	0338	476I2	K MCNALLY	VOV CONF. REGISTRATIONS
		83.33		0002197	0338	316J	K LUCAS	VOV CONF. REGISTRATIONS
		166.67		0002197	0338	476I2	K LUCAS	VOV CONF. REGISTRATIONS
		83.34		0002197	0338	316J	ED KOENIG	VOV CONF. REGISTRATIONS
		166.66		0002197	0338	476I2	ED KOENIG	VOV CONF. REGISTRATIONS
FRYSCKy, INC.	648739	60.00	05/19/2023					
		60.00		0702104	0338	125J	# 16084	DONNA WATTS COALITION 2023 MEMBERSHIP
FRYSCKy, INC.	648883	60.00	05/31/2023					
Vendor YTD Paid:	870.00	60.00		0402104	0810	125J	MARSHELLE BLACKWELL	FRYSC DUES
MINUTEMAN PRESS/SOUTHGATE	648689	1,073.58	05/08/2023					
		1,073.58		0202118	0610	562IP	NPS BOOKLETS DEPOSIT	PRINTING OF EARLY CHILDHOOD BOOKLETS
MINUTEMAN PRESS/SOUTHGATE	648805	952.05	05/23/2023					
		952.05		0202118	0610	562IP	JOB REF ID 44743	PRINTING OF EARLY CHILDHOOD BOOKLETS
MINUTEMAN PRESS/SOUTHGATE	648902	748.37	05/31/2023					
Vendor YTD Paid:	2,774.00	748.37		0202118	0610	562IP	#25820	KINDERGARTEN REGISTRATION MAILERS
NWEA	648698	2,400.00	05/08/2023					
		296.09		4102053	0335	310IN	FUS-042023-3152-1774	MAP FUSION REGS 2023
		203.91		4102053	0335	310JN	FUS-042023-3152-1774	MAP FUSION REGS 2023
		300.00		4102053	0338	310IN	FUS-042023-3152-1774	MAP FUSION REGS 2023
		296.08		4102053	0335	310IN	FUS-042023-3154-1776	MAP FUSION REGS 2023
		203.92		4102053	0335	310JN	FUS-042023-3154-1776	MAP FUSION REGS 2023
		300.00		4102053	0338	310IN	FUS-042023-3154-1776	MAP FUSION REGS 2023
		296.09		4102053	0335	310IN	FUS-042023-3153-1775	MAP FUSION REGS 2023
		203.91		4102053	0335	310JN	FUS-042023-3153-1775	MAP FUSION REGS 2023
Vendor YTD Paid:	2,400.00	300.00		4102053	0338	310IN	FUS-042023-3153-1775	MAP FUSION REGS 2023

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<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>	<u>ORG</u>	<u>OBJ</u>	<u>PROJ</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>
RED HOT PROMOTIONS	648702	555.61	05/08/2023					
		555.61		0002197	0559	476I	#14914	SANDWICH BOARD DISPLAY/SIGN
RED HOT PROMOTIONS	648845	1,626.25	05/31/2023					
		498.00		0202104	0559	125J	14863	REUSABLE TOTE BAGS WITH LOGO
		1,128.25		0002197	0680	476I	14899	T SHIRTS FOR WILDCAT HUSTLERS RUNNING CLUB
RED HOT PROMOTIONS	648846	499.00	05/31/2023					
		499.00		0202104	0679	125J	14849	NPS SOCCER LEAGUE SHIRTS
RED HOT PROMOTIONS	648905	499.80	05/31/2023					
		499.80		0202104	0559	125J	# 15089	PARENT VOLUNTEER THANK YOU GIFTS
Vendor YTD Paid:	3,180.66							
K.C. PROVISIONS, LLC	648747	139.20	05/19/2023					
		69.60		0705101	0441		304358	FS FOOD STORAGE/FOOD
		69.60		0405101	0441		304357	FS FOOD STORAGE/FOOD
Vendor YTD Paid:	139.20							
LEARNING A-Z	648760	2,808.00	05/19/2023					
		936.00		0202121	0697	478I	#6711318	RENEWAL LICENSES
		936.00		0402121	0697	478I	#6711318	RENEWAL LICENSES
		936.00		0702121	0697	478I	#6711318	RENEWAL LICENSES
Vendor YTD Paid:	2,808.00							
VENNEFRON SIGNS	648910	1,200.00	05/31/2023					
		1,200.00		0701031	0674	SBDM	0014237	CLASS OF 2023 GRADUATION SIGNS
Vendor YTD Paid:	1,200.00							
NKU	648695	1,500.00	05/08/2023					
		1,500.00		0202118	0349	562IP	# 4001643-29	PRESCHOOL PARTNERSHIP EVALUATION
Vendor YTD Paid:	1,500.00							
NORTHERN KY COOPERATIVE	648807	2,500.00	05/23/2023					
		1,250.00		0402121	0338	478I	#36990	REGISTRATIONS
		1,250.00		0702121	0338	478I	#36990	REGISTRATIONS
Vendor YTD Paid:	2,500.00							
LISA RIZZO	100614	39.94	05/15/2023					
		39.94		0001071	0616		79582	REIMB FOR TEACHER APP WEEK 2023
Vendor YTD Paid:	39.94							
TANK	648783	6,420.75	05/19/2023					
		6,420.75		0701087	0349		00022958	NHS TANK SERVICES FOR APRIL 2023
Vendor YTD Paid:	6,420.75							
VALLEY JANITOR SUPPLY CO.	648712	3,943.55	05/08/2023					
		182.32		0701087	0610		253549A	NHS SUPPLIES
		1,493.66		0701087	0610		253549	NHS SUPPLIES

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		1,150.28		0201087	0610		253550	NPS SUPPLIES
		1,117.29		0401087	0610		253545	NIS SUPPLIES
VALLEY JANITOR SUPPLY CO.	648792	1,947.26	05/19/2023					
		424.90		0705101	0610		253674	FS CAFE FOOD AND SUPPLIES
		120.84		0401087	0610		253545A	NIS SUPPLIES
		700.76		0401087	0610		253243	SUPPLIES FOR NIS
		700.76		0201087	0610		253242	SUPPLIES FOR NIS
Vendor YTD Paid:	5,890.81							
US BANCORP EQUIPMENT FINANCE, INC	648790	4,153.00	05/19/2023					
		4,153.00		0011071	0444		499320588	500-0611785-00 30 W 8TH
US BANCORP EQUIPMENT FINANCE, INC	648791	852.92	05/19/2023					
		852.92		0181118	0444		499321008	500-0592070-00 590 COLUMBIA CRJDC
Vendor YTD Paid:	5,005.92							
ENQUIRER MEDIA	648657	172.84	05/08/2023					
		172.84		0003603	0542	883J	0005585127	NPS BIDS AD
ENQUIRER MEDIA	648823	168.12	05/31/2023					
		168.12		0003603	0542	897J	0005504955	ADS FOR STADIUM BIDS
Vendor YTD Paid:	340.96							
STEPHANIE ANTHROP	100620	4,200.00	05/15/2023					
		4,200.00		0201121	0349		79578	SPEECH HRS FROM APRIL 16-30 2023
STEPHANIE ANTHROP	100634	3,622.50	05/31/2023					
		3,622.50		0201121	0349		79787	SPEECH RSP HOURS FOR MAY 1-15 2023
Vendor YTD Paid:	7,822.50							
KINGS ISLAND	648670	3,316.00	05/08/2023					
		3,316.00		0701118	0898		NEWPORTHS	2023 SENIOR TRIP TO KI
Vendor YTD Paid:	3,316.00							
ANTONIO WATTS	100608	167.75	05/15/2023					
		167.75		0011075	0534		79574	I OWN CELL
Vendor YTD Paid:	167.75							
L DINFO PUBLISHING	648686	179.00	05/08/2023					
		179.00		0002121	0697	478I	# 6897	EDUCATIONAL MATERIALS
Vendor YTD Paid:	179.00							
ORIENTAL TRADING CO.	648771	515.86	05/19/2023					
		491.64		0702104	0610	125J	#72455218001	STUDENT MATERIALS & SUPPLIES
		24.22		0702104	0610	125J	#72455218002	STUDENT MATERIALS & SUPPLIES
Vendor YTD Paid:	515.86							
NO KY EDUCATION COUNCIL	648767	250.00	05/19/2023					
		125.00		0201118	0349		2223NEWPORT	ONE TO ONE READING PROGRAM

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Vendor YTD Paid:	250.00	125.00		0401118	0349		2223NEWPORT	ONE TO ONE READING PROGRAM
ENVIRONMENTAL DEMOLITION GROUP,	648658	10,200.00	05/08/2023					
		10,200.00		0003603	0450	897J	4445	STADIUM ASBESTOS ABATEMENT
Vendor YTD Paid:	10,200.00							
KEDC	648748	400.00	05/19/2023					
		400.00		0011080	0349		26434	FINANCE WORK ORDER ASSISTANCE/CFO
Vendor YTD Paid:	400.00							
NICHOLE HAYDEN	100631	280.80	05/31/2023					
		195.00		0201077	0534		79782	I OWN DEC 22- APR 23
		85.80		0202118	0580	562IP	SPRING LEADERSHIP	REIMB TRAVEL SPRING LEADERSHIP 3/22/23
Vendor YTD Paid:	280.80							
FUN AND FUNCTION	648659	91.44	05/08/2023					
		91.44		0202121	0697	337J	#661217	EDUCATIONAL MATERIALS
Vendor YTD Paid:	91.44							
SUPPLY POST BUSINESS PRODUCTS	648849	113.92	05/31/2023					
		113.92		0252118	0899	365J	PINV525085	SUPPLIES, EARPLUGS, MARKERS
Vendor YTD Paid:	113.92							
NEW READERS PRESS	648691	55.95	05/08/2023					
		55.95		0252118	0899	365J	# 17840	SCOREBOOST FOR GED: CRITICAL THINKING
Vendor YTD Paid:	55.95							
RUMPKE	648776	282.31	05/19/2023					
		217.44		0401087	0421		3353538	INTERMEDIATE SCHOOL
		64.87		9011087	0421		3356523	BUS LOT CONTAINER
RUMPKE	648847	1,459.06	05/31/2023					
		891.89		9011087	0421		3344540	BUS LOT
		505.97		1031087	0421		3344519	STADIUM
		61.20		0701087	0421		3341541	NHS LEASE
Vendor YTD Paid:	1,741.37							
MOWER EXPRESS	648806	35.97	05/23/2023					
		35.97		0001087	0433		3724	DISTRICT SUPPLIES
Vendor YTD Paid:	35.97							
4 IMPRINT INC	648855	2,781.94	05/31/2023					
		2,781.94		0012504	0610	320G2	11166527	REBRANDING INITIATIVE SUPPLIES
Vendor YTD Paid:	2,781.94							
MAVERICKLABEL.COM	648840	1,448.50	05/31/2023					
		1,448.50		0011100	0650		00320868	ASSET TAGS STARTING TAG NUMBER 23600

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Vendor YTD Paid:	1,448.50							
SHANNON MEYER	100633	175.10	05/31/2023					
		175.10		0011080	0580		79784	KASBO TRAVEL SPRING 2023
Vendor YTD Paid:	175.10							
TCI	648785	13,227.90	05/19/2023					
		12,780.90		0701118	0650		INV101329	NHS LICENSES AND RESOURCE MATERIALS-SOC STUDIES
		447.00		0701118	0650		INV101975	NHS LICENSES AND RESOURCE MATERIALS-SOC STUDIES
Vendor YTD Paid:	13,227.90							
ARC	648719	246.50	05/19/2023					
		246.50		0003603	0349	897J	51OHI9268386	149-1022 STADIUM NHS
ARC	648720	76.45	05/19/2023					
		76.45		0003603	0346	856I	51OHI9265044	149-622 NEWPORT PRIMARY KITCHEN
Vendor YTD Paid:	322.95							
SHI INTERNATIONAL INC	648777	2,430.00	05/19/2023					
		607.50		0011100	0650		B16729104	ADOBE CREATIVE CLOUD LICENSING
		607.50		0201013	0650		B16729104	ADOBE CREATIVE CLOUD LICENSING
		607.50		0401013	0650		B16729104	ADOBE CREATIVE CLOUD LICENSING
		607.50		0701013	0650		B16729104	ADOBE CREATIVE CLOUD LICENSING
Vendor YTD Paid:	2,430.00							
NCS PEARSON, INC	648690	792.75	05/08/2023					
		264.25		0201121	0697		#21669236	SPANISH ASSESSMENTS
		264.25		0401121	0697		#21669236	SPANISH ASSESSMENTS
		264.25		0701121	0697		#21669236	SPANISH ASSESSMENTS
NCS PEARSON, INC	648903	1,630.13	05/31/2023					
		543.37		0201121	0697		# 21815723	ASSESSMENTS
		543.38		0401121	0697		# 21815723	ASSESSMENTS
		543.38		0701121	0697		# 21815723	ASSESSMENTS
Vendor YTD Paid:	2,422.88							
SUPER BOWL BELLEWOOD	648706	101.00	05/08/2023					
		1.33		0202121	0898	337I	3/23/23	BOWLING FIELD TRIP
		8.00		0402121	0898	337I	3/23/23	BOWLING FIELD TRIP
		14.67		0702121	0898	337I	3/23/23	BOWLING FIELD TRIP
		0.89		0202121	0898	337I	4/13/23	BOWLING FIELD TRIP
		5.33		0402121	0898	337I	4/13/23	BOWLING FIELD TRIP
		9.78		0702121	0898	337I	4/13/23	BOWLING FIELD TRIP
		1.50		0202121	0898	337I	4/20/23	BOWLING FIELD TRIP
		9.00		0402121	0898	337I	4/20/23	BOWLING FIELD TRIP
		16.50		0702121	0898	337I	4/20/23	BOWLING FIELD TRIP
		0.77		0202121	0898	337I	4/27/23	BOWLING FIELD TRIP

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		4.67		0402121	0898	337I	4/27/23	BOWLING FIELD TRIP
		8.56		0702121	0898	337I	4/27/23	BOWLING FIELD TRIP
		1.11		0202121	0898	337I	5/4/23	BOWLING FIELD TRIP
		6.67		0402121	0898	337I	5/4/23	BOWLING FIELD TRIP
		12.22		0702121	0898	337I	5/4/23	BOWLING FIELD TRIP
Vendor YTD Paid:	101.00							
CARNEGIE	648726	900.00	05/19/2023					
		900.00		0402197	0349	55019	#20363	FALL AND SPRING PROGRAMMING
Vendor YTD Paid:	900.00							
BLUE CHIP RECORD STORAGE	648652	427.90	05/08/2023					
		20.00		0701031	0349	SBDM	47590	MAY STORAGE AND RECORDS
		135.97		0401087	0441		47590	MAY STORAGE AND RECORDS
		135.97		0201087	0441		47590	MAY STORAGE AND RECORDS
		135.96		0701087	0441		47590	MAY STORAGE AND RECORDS
Vendor YTD Paid:	427.90							
TIM GRAYSON	100635	468.00	05/31/2023					
		468.00		0701077	0534		79781	I OWN CELL JULY 2022-JUNE 2023
Vendor YTD Paid:	468.00							
JENNIFER MICHAEL	100612	361.75	05/15/2023					
		361.75		0401118	0643	SBDM	79573	TEACHER APPR ITEMS FOR NIS
Vendor YTD Paid:	361.75							
KELLY GRAYSON	100625	468.00	05/31/2023					
		468.00		0001121	0534		79780	I OWN CELL JULY 2022-JUNE 2023
Vendor YTD Paid:	468.00							
ADVANTAGE TENT AND PARTY RENTAL	648856	2,710.60	05/31/2023					
		2,710.60		0701077	0449		616975	2023 GRADUATION STAGE RENTAL
ADVANTAGE TENT AND PARTY RENTAL	648857	468.00	05/31/2023					
		468.00		0401118	0891		619366	CHAIR RENTAL FOR NIS 6TH GR PROMOTION
Vendor YTD Paid:	3,178.60							
MARTHA KAISING	100615	2,170.00	05/15/2023					
		2,170.00		0401121	0349		79579	SPEECH HRS FROM APRIL 16-30 2023
MARTHA KAISING	100628	1,925.00	05/31/2023					
		1,925.00		0401121	0349		79788	SPEECH RSP HOURS FOR MAY 1-15 2023
Vendor YTD Paid:	4,095.00							
GORDON FOOD SERVICE	648662	18,564.73	05/08/2023					
		961.94		0705101	0630		226927792	FS CAFE FOOD AND SUPPLIES
		4,061.42		0705101	0630		226927784	FS CAFE FOOD AND SUPPLIES
		19.79		0705101	0610		226927784	FS CAFE FOOD AND SUPPLIES

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		191.12		0705101	0630		226927781	FS CAFE FOOD AND SUPPLIES
		189.52		0705101	0610		226927781	FS CAFE FOOD AND SUPPLIES
		4,199.14		0405101	0630		225741113	FS CAFE FOOD AND SUPPLIES
		1,020.24		0405101	0610		225741113	FS CAFE FOOD AND SUPPLIES
		447.61		0405101	0630	SCA	225741113	FS CAFE FOOD AND SUPPLIES
		3,003.50		0405101	0630		227104357	FS CAFE FOOD AND SUPPLIES
		146.63		0405101	0610		227104357	FS CAFE FOOD AND SUPPLIES
		656.57		0405101	0630	SCA	227104357	FS CAFE FOOD AND SUPPLIES
		3,411.86		0405101	0630		226927775	FS CAFE FOOD AND SUPPLIES
		146.58		0405101	0610		226927775	FS CAFE FOOD AND SUPPLIES
		108.81		0405101	0630	SCA	226927775	FS CAFE FOOD AND SUPPLIES
GORDON FOOD SERVICE	648741	5,746.13	05/19/2023					
		474.92		0705101	0630		227104348	FS CAFE FOOD AND SUPPLIES
		1,920.53		0705101	0630		227104346	FS CAFE FOOD AND SUPPLIES
		435.00		0705101	0610		227104346	FS CAFE FOOD AND SUPPLIES
		345.00		0705101	0630		227104361	FS CAFE FOOD AND SUPPLIES
		1,843.77		0205101	0630		227104353	FS CAFE FOOD AND SUPPLIES
		456.75		0205101	0610		227104353	FS CAFE FOOD AND SUPPLIES
		270.16		0205101	0630	SCA	227104353	FS CAFE FOOD AND SUPPLIES
GORDON FOOD SERVICE	648824	11,688.18	05/31/2023					
		1,792.67		0205101	0630		226927779	FS CAFE FOOD AND SUPPLIES
		369.76		0205101	0610		226927779	FS CAFE FOOD AND SUPPLIES
		147.72		0205101	0630	SCA	226927779	FS CAFE FOOD AND SUPPLIES
		181.35		0205101	0630		226927793	FS CAFE FOOD AND SUPPLIES
		36.93		0205101	0630	SCA	226927793	FS CAFE FOOD AND SUPPLIES
		2,420.99		0405101	0630		226758005	FS CAFE FOOD AND SUPPLIES
		489.59		0405101	0610		226758005	FS CAFE FOOD AND SUPPLIES
		241.45		0405101	0630	SCA	226758005	FS CAFE FOOD AND SUPPLIES
		2,840.95		0705101	0630		226758017	FS CAFE FOOD AND SUPPLIES
		237.71		0705101	0610		226758017	FS CAFE FOOD AND SUPPLIES
		288.95		0705101	0630	SCA	226758017	FS CAFE FOOD AND SUPPLIES
		183.93		0705101	0630		226758015	FS CAFE FOOD AND SUPPLIES
		108.57		0705101	0610		226758015	FS CAFE FOOD AND SUPPLIES
		36.93		0705101	0630	SCA	226758015	FS CAFE FOOD AND SUPPLIES
		445.40		0705101	0630		226758024	226758024
		-388.81		0705101	0630		CM#17809982	REALTED TO INV #226758024
		1,601.78		0205101	0630		226758013	FS CAFE FOOD AND SUPPLIES
		244.30		0205101	0610		226758013	FS CAFE FOOD AND SUPPLIES
		251.65		0205101	0630	SCA	226758013	FS CAFE FOOD AND SUPPLIES
		147.05		0205101	0630		226758009	CAFE FS FOOD AND SUPPLIES SSNAX
		34.90		0205101	0630	SCA	226758009	CAFE FS FOOD AND SUPPLIES SSNAX
		-25.59		0205101	0630		CM226419919	CM DATE 03032023

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GORDON FOOD SERVICE	648885	14,007.29	05/31/2023					
		492.30		0705101	0630		227269057	CAFE FS FOOD AND SUPPLIES
		458.97		0705101	0630		227437928	CAFE FS FOOD AND SUPPLIES
		2,102.79		0705101	0630		227437939	CAFE FS FOOD AND SUPPLIES
		348.97		0705101	0610		227437939	CAFE FS FOOD AND SUPPLIES
		155.83		0705101	0630	SCA	227437939	CAFE FS FOOD AND SUPPLIES
		196.64		0205101	0630		778157809	CAFE FS FOOD AND SUPPLIES
		2,244.79		0205101	0630		227269050	CAFE FS FOOD AND SUPPLIES
		511.31		0205101	0610		227269050	CAFE FS FOOD AND SUPPLIES
		56.04		0205101	0630	SCA	227269050	CAFE FS FOOD AND SUPPLIES
		2,796.97		0705101	0630		227269053	CAFE FS FOOD AND SUPPLIES
		520.54		0705101	0610		227269053	CAFE FS FOOD AND SUPPLIES
		73.86		0705101	0630	SCA	227269053	CAFE FS FOOD AND SUPPLIES
		1,745.38		0405101	0630		227437942	CAFE FS FOOD AND SUPPLIES
		195.44		0405101	0610		227437942	CAFE FS FOOD AND SUPPLIES
		73.86		0405101	0630	SCA	227437942	CAFE FS FOOD AND SUPPLIES
		1,858.16		0405101	0630		227596941	CAFE FS FOOD AND SUPPLIES
		195.44		0405101	0610		227596941	CAFE FS FOOD AND SUPPLIES
		-20.00		0405101	0610		227596941	CAFE FS FOOD AND SUPPLIES
Vendor YTD Paid:	50,006.33							
JENNIFER STEIDEL-JONES	100624	600.00	05/31/2023					
		600.00		0011214	0610		79783	REIMBURSE FOR ITEMS-CURRICULUM
Vendor YTD Paid:	600.00							
NORTHERN KENTUCKY UNIVERSITY	648696	4,459.00	05/08/2023					
		4,459.00		0701118	0569	DCRED	50000003420	STUDENT TUITION NEWPORT HS SPRING 2023
NORTHERN KENTUCKY UNIVERSITY	648697	4,095.00	05/08/2023					
		4,095.00		0701118	0569	DCRED	30000000370	STUDENT TUITION NEWPORT HS FALL 2022
NORTHERN KENTUCKY UNIVERSITY	648768	11,648.00	05/19/2023					
		5,915.00		0701118	0569	DCRED	80000002370	SPRING 2023 TUITION PAYMENTS
		5,733.00		0701118	0569	DCRED	201391	FALL 2023 TUITION PAYMENTS
Vendor YTD Paid:	20,202.00							
VERIZON WIRELESS	648794	322.68	05/19/2023					
		322.68		0011087	0532		9932775914	SCHOOL AND DISTRICT TELCO VOICE LINES
Vendor YTD Paid:	322.68							
CINTAS LOCATION #935	648654	837.01	05/08/2023					
		58.39		0201087	0349		4153303399	NPS MATS
		266.86		0001087	0893		4153398328	UNIFORMS
		511.76		0011087	0431		4154023228	DW MATS
CINTAS LOCATION #935	648729	685.59	05/19/2023					
		335.03		0001087	0893		4154026618	DW UNIFORMS

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		287.66		0001087	0893		4154689436	DW UNIFORMS
		62.90		0201087	0349		4154698470	NPS MAT SERVICE
CINTAS LOCATION #935	648820	778.62	05/31/2023					
		511.76		0011087	0431		4152603448	DW MAT SERVICE
		266.86		0001087	0893		4152631357	UNIFORMS
Vendor YTD Paid:	2,301.22							
SUE WATSON	648851	975.00	05/31/2023					
		975.00		0011075	0349		04042023	CITY OF NEWPORT MAP
Vendor YTD Paid:	975.00							
NEWPORT INDEPENDENT SCHOOL FOOD	648693	141.00	05/08/2023					
		141.00		0202104	0617	125J	5/1/23 MOVE UP DAY	MOVE UP DAY FOOD 2ND GRADE
NEWPORT INDEPENDENT SCHOOL FOOD	648694	42.00	05/08/2023					
		42.00		0202104	0616	125J	5/1/23	SNACKS FOR LAST DAY OF AFTER SCHOOL 21 CCLC CLUB
NEWPORT INDEPENDENT SCHOOL FOOD	648765	878.91	05/19/2023					
		878.91		0702104	0631	125J	5/12/23	FOOD FOR CLUB EVENTS, PARENT TEACHER CONF.
Vendor YTD Paid:	1,061.91							
STRATEGIC ADVISERS, LLC	648705	2,500.00	05/08/2023					
		2,500.00		0011071	0349		4651	MO PR RETAINER SERVICES
Vendor YTD Paid:	2,500.00							
SKOOL AID	648704	280.00	05/08/2023					
		280.00		0202197	0349	55016	2203	FALL AND SPRING PROGRAMMING
SKOOL AID	648780	2,100.00	05/19/2023					
		2,100.00		0702197	0349	55019	# 2204	YOGA AND MINDFULNESS CLUB
SKOOL AID	648906	280.00	05/31/2023					
		280.00		0202197	0349	55016	#2249	FALL AND SPRING PROGRAMMING
Vendor YTD Paid:	2,660.00							
CHARTER COMMUNICATIONS	648788	155.07	05/19/2023					
		155.07		0011087	0349		0008840050223	DW CABLE SERVICES
Vendor YTD Paid:	155.07							
THE CHRIST HOSPITAL	648707	6,000.00	05/08/2023					
		6,000.00		0001037	0345		100186	HEALTH SVCS FOR JAN 2023
THE CHRIST HOSPITAL	648850	15,000.00	05/31/2023					
		15,000.00		0001037	0345		100185	CHRIST HOSP ARNP SERVICES FOR FEB AND MAR 2023
THE CHRIST HOSPITAL	648907	5,400.00	05/31/2023					
		5,400.00		0001037	0345		100203	NP LIZ TANNER SERVICES HEALTH CENTER APRIL 2023
Vendor YTD Paid:	26,400.00							
NEWPORT HIGH SCHOOL	648764	1,139.00	05/19/2023					
		639.00		0702104	0891	125J	22/23 YEARBOOKS	NHS STUDENT YEARBOOKS

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		500.00		0702104	0580	125J		WASHINGTON DC WASHINGTON DC- COORDINATOR'S AIRFARE
Vendor YTD Paid:	1,139.00							
GATLIN VOELKER, PLLC	648660	2,500.00	05/08/2023					
		2,500.00		0011071	0343			7607 MO APRIL LEGAL SVCS RETAINER]
Vendor YTD Paid:	2,500.00							
THOMSON REUTERS-WEST PUBLISHING	648787	535.00	05/19/2023					
		535.00		0001029	0349			848249652 WEST INFO CHARGES FOR APRIL 2023
Vendor YTD Paid:	535.00							
HEDGEHOG SIGNS	648743	108.00	05/19/2023					
		108.00		0202104	0559	125J		# 6066 NPS FLIERS FOR SHOE EVENT
Vendor YTD Paid:	108.00							
CREATION GARDENS	648731	1,426.27	05/19/2023					
		572.52		0205101	0630	SCA		08872000 FS FRESH FRUIT DELIVERY
		496.55		0205101	0630	SCA		08842967 FS FRESH FRUIT DELIVERY
		357.20		0405101	0630	SCA		08862930 FS CAFE FOOD AND SUPPLIES
CREATION GARDENS	648821	1,007.17	05/31/2023					
		86.00		0705101	0630	SCA		08815680 FS CAFE FOOD AND SUPPLIES
		638.47		0405101	0630	SCA		08819045 FS CAFE FOOD AND SUPPLIES
		282.70		0205101	0630	SCA		08810592 CAFE FS FOOD AND SUPPLIES
CREATION GARDENS	648864	2,945.66	05/31/2023					
		598.59		0405101	0630			08919643 CAFE FS FOOD AND SUPPLIES
		432.02		0405101	0630			08900485 CAFE FS FOOD AND SUPPLIES
		541.00		0205101	0630			08871084 CAFE FS FOOD AND SUPPLIES
		590.35		0205101	0630			08900269 CAFE FS FOOD AND SUPPLIES
		125.10		0705101	0630			08911525 CAFE FS FOOD AND SUPPLIES
		248.00		0705101	0630			08876090 CAFE FS FOOD AND SUPPLIES
		410.60		0705101	0630			08900380 CAFE FS FOOD AND SUPPLIES
Vendor YTD Paid:	5,379.10							
DUKE ENERGY	648877	200.00	05/31/2023					
		200.00		0202104	0680	564GF		ACC#9101 0003 2730 PAYMENT ON DUKE ENERGY - A FORSEE
Vendor YTD Paid:	200.00							
THEATRE WORLD BACKDROPS	648809	185.00	05/23/2023					
		185.00		0001118	0349	DRAMA		16570D SPONGEBOB MUSICAL BACKDROP 2023
Vendor YTD Paid:	185.00							
KONA ICE	648752	687.50	05/19/2023					
		412.50		0002197	0679	476I2		INV-0900 AFTER SCHOOL PROGRAMMING EOY CELEBRATION
		275.00		0702104	0610	125J		INV-0903 KONA ICE - STUDEND AWARD
Vendor YTD Paid:	687.50							

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GEOTECHNOLOGY, INC	648884	10,000.00	05/31/2023					
		10,000.00		0003603	0346	897J	150297	J042314.01 NEWPORT HS STADIUM
Vendor YTD Paid:	10,000.00							
CHAIR COVERS OF CINCINNATI	648799	525.00	05/23/2023					
		525.00		0701118	0891		1792	GRADUATION 2023 CHAIR COVERS
Vendor YTD Paid:	525.00							
HANNAH ROBINSON	100623	117.00	05/31/2023					
		117.00		0202197	0534	550G6	JAN, FEB, MARCH PHONE	CELL PHONE REIMBURSEMENT 2022/23
Vendor YTD Paid:	117.00							
PEDIATRIC THERAPY SPECIALIST	648772	9,250.00	05/19/2023					
		3,318.75		0201121	0349		NIS2304	DW OT PT AND SLP
		2,795.00		0401121	0349		NIS2304	DW OT PT AND SLP
		3,136.25		0701121	0349		NIS2304	DW OT PT AND SLP
Vendor YTD Paid:	9,250.00							
SUPERFLEET MASTERCARD PROGRAM	648782	1,514.47	05/19/2023					
		1,514.47		0001087	0626		IE038 53123	DW MAINTENANCE VEHICLES GASOLINE
Vendor YTD Paid:	1,514.47							
BARNES & NOBLE COLLEGE BOOKSELLI	648811	4,403.10	05/31/2023					
		4,403.10		0701118	0644	DCRED	113947	NHS DUAL CREDIT COLLEGE BOOKS
Vendor YTD Paid:	4,403.10							
CBTS	648798	119.26	05/23/2023					
		119.26		0011087	0532		1950621-05102023	DW USAGE CHARGES
CBTS	648816	104.17	05/31/2023					
		104.17		0011087	0532		1950621-04102023	DW LONG DISTANCE SERVICES
Vendor YTD Paid:	223.43							
NORTHERN KENTUCKY UNIVERSITY	648769	1,060.50	05/19/2023					
		169.68		0701118	0610	DCRED	1468703379	NEWPORT YSA STUDENT MEALS APRIL 23
		212.10		0701118	0610	DCRED	1468703385	NEWPORT YSA STUDENT MEALS APRIL 23
		212.10		0701118	0610	DCRED	1468703390	NEWPORT YSA STUDENT MEALS APRIL 23
		212.10		0701118	0610	DCRED	1468703395	NEWPORT YSA STUDENT MEALS APRIL 23
		42.42		0701118	0610	DCRED	1468703399	NEWPORT YSA STUDENT MEALS APRIL 23
		169.68		0701118	0610	DCRED	1468703407	NEWPORT YSA STUDENT MEALS MAY 2023
		42.42		0701118	0610	DCRED	1468703411	NEWPORT YSA STUDENT MEALS MAY 2023
Vendor YTD Paid:	1,060.50							
CARLA JONES	648861	180.00	05/31/2023					
		180.00		0701925	0349		79858	GRAD POLICE COVERAGE 2023
Vendor YTD Paid:	180.00							

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VALOR LLC	648713	1,124.72	05/08/2023					
		1,124.72		9011092	0627		677911	BUS LOT DIESEL
VALOR LLC	648793	475.13	05/19/2023					
		475.13		9011092	0627		678431	BUS LOT
VALOR LLC	648853	2,118.33	05/31/2023					
		79.20		9011092	0627		3568848	BUS LOT BLUE SKY DEF
		2,039.13		9011092	0627		677327	BUS LOT DIESEL
Vendor YTD Paid:	3,718.18							
GENE C DOBBS	648661	2,200.00	05/08/2023					
		2,200.00		0252520	0322	365J	CCDC 4/3-26/23	CONTRACT GED HOURS CCDC4/3-26/23
Vendor YTD Paid:	2,200.00							
LAURA BOOHER	648911	77.93	05/31/2023					
		77.93		0201118	0610	SBDM	79915	REIMBURSE FOR CLASS ITEMS
Vendor YTD Paid:	77.93							
MILLCRAFT PAPER COMPANY	648761	2,152.50	05/19/2023					
		2,152.50		0701118	0610	SBDM	CS13183659	PAPER FOR NHS OFFICE AND GRAD 2023
Vendor YTD Paid:	2,152.50							
DIMITRI H BALOGLOU	648865	180.00	05/31/2023					
		180.00		0701925	0349		79857	GRAD POLICE COVERAGE 2023
Vendor YTD Paid:	180.00							
RAPTOR TECHNOLOGIES	648701	220.00	05/08/2023					
		220.00		0001029	0610		INV68454	VISITOR BADGES
Vendor YTD Paid:	220.00							
KERI BREWER, RYT	648750	750.00	05/19/2023					
		750.00		0202118	0349	562IP	#240	BRIGHT DAYS FOR SEL LESSONS
Vendor YTD Paid:	750.00							
JENNIFER STEWART	648802	383.52	05/23/2023					
		383.52		0401077	0610	SBDM	79793	SAM'S REIMBURSEMENT--NIS
Vendor YTD Paid:	383.52							
DENNIS MAINES	100610	39.00	05/15/2023					
		39.00		0011087	0534		79576	1 OWN CELL
DENNIS MAINES	100621	19.63	05/31/2023					
		10.13		0001087	0580		79785	DW TRAVEL 4-27 THRU 5-9-23
		9.50		0001087	0580		79792	MILEAGE MAY 11-22- 2023
Vendor YTD Paid:	58.63							
SILVER GROVE MOTORS	648779	250.00	05/19/2023					
		250.00		0001087	0349		2907	BUS 1 TOW 1-27-23

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Vendor YTD Paid:	250.00							
AT YOUR SERVICE SERVICE	648650	2,897.09	05/08/2023					
		2,242.79		0002190	0519	310I	4/30/23	MV TRANSPORTATION APRIL
		654.30		0002197	0519	310I	4/30/23	MV TRANSPORTATION APRIL
Vendor YTD Paid:	2,897.09							
NANCY MILLER Ph.D	100617	1,440.00	05/15/2023					
		1,440.00		0201121	0349		79581	SPEECH HRS FROM APRIL 16-30 2023
NANCY MILLER Ph.D	100630	1,020.00	05/31/2023					
		1,020.00		0201121	0349		79790	SPEECH RSP HOURS FOR MAY 1-15 2023
Vendor YTD Paid:	2,460.00							
WEB EXTREME	648795	1,200.00	05/19/2023					
		1,200.00		0701077	0349	SBDM	NHS2023	SENIOR WEEK ACTIVITY 2023
Vendor YTD Paid:	1,200.00							
FBLA-PBL CONFERENCE REGISTRATION	648880	197.00	05/31/2023					
		197.00		0702118	0338	106J	A RUBRIGHT	FBLA NATIONAL CONFERENCE - REGISTRATION FEES
Vendor YTD Paid:	197.00							
BRENTWOOD LANDSCAPE	648813	3,399.03	05/31/2023					
		329.70		0701087	0434		10329	REPAIR FENCE OUTSIDE NHS OUTDOOR CAFE AREA
		3,069.33		0701087	0424		10328	NHS LANDSCAPING FOR SPRING 2023
Vendor YTD Paid:	3,399.03							
BRIGHTON PROPERTIES	648725	3,385.25	05/19/2023					
		3,385.25		0301087	0441		MAYRENT23	NSOI LEASE FOR 22-23
BRIGHTON PROPERTIES	648815	3,385.25	05/31/2023					
		3,385.25		0301087	0441		APRRENT23	NSOI LEASE FOR 22-23
Vendor YTD Paid:	6,770.50							
MASON GROUNDS MANAGEMENT	648687	200.00	05/08/2023					
		200.00		0701087	0433		10000	2023 SPRING NHS OUTDOOR IRRIGATION START UP
Vendor YTD Paid:	200.00							
IMSE	648886	4,750.00	05/31/2023					
		875.00		0202121	0338	478I	#226614	REGISTRATIONS
		625.00		0402121	0338	478I	#226614	REGISTRATIONS
		350.00		0202121	0338	478I	#226620	REGISTRATIONS
		250.00		0402121	0338	478I	#226620	REGISTRATIONS
		875.00		0202121	0338	478I	# 226636	REGISTRATIONS
		625.00		0402121	0338	478I	# 226636	REGISTRATIONS
		600.00		0402121	0338	478I	# 228936	VIRTUAL TRAINING
		550.00		0002121	0349	478I	# 226072	EDUCATIONAL RESOURCES

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Vendor YTD Paid:	4,750.00							
ADVANCED MECHANICAL OF NKY	648715	1,233.10	05/19/2023					
		727.87		0401087	0434		6286	RN OFFICE COMPRESSOR CHECK
		505.23		0201087	0434		6290	NPS FRONT OFFICE REPAIR CALL
Vendor YTD Paid:	1,233.10							
BENTON PLUMBING	648723	1,500.00	05/19/2023					
		575.00		0701087	0439		4356	NHS REPAIR PLUMBING
		925.00		0201087	0434		4357	NPS ITEMS
Vendor YTD Paid:	1,500.00							
CULLIGAN OF FAIRFIELD	648655	268.07	05/08/2023					
		30.00		0401077	0610	SBDM	0920154	#597312 INTERMEDIATE
		46.25		0401077	0610	SBDM	0923123	#597312 INTERMEDIATE
		10.07		0301087	0610		0921700	#004216 NSOI
		34.75		0201077	0610	SBDM	0922380	#197984 NEWPORT PRIMARY
		147.00		0011087	0610		0920155	#973104 NEWPORT BD OF ED
Vendor YTD Paid:	268.07							
FOWLER BELL,PLLC	648736	3,812.11	05/19/2023					
		200.00		0001121	0349		NPT.23/24	IDEA & FERPA SUBSCRIPTIONS
		1,200.00		0002121	0349	337I	NPT.23/24	IDEA & FERPA SUBSCRIPTIONS
		270.00		0001121	0349		GENERAL COUNSEL	LEGAL SERVICES 5/10/23
		2,142.11		0001121	0349		STUDENT ISSUE	LEGAL SERVICES 5/11/23
Vendor YTD Paid:	3,812.11							
GREEN TREE PLASTICS	648663	625.00	05/08/2023					
		625.00		0202104	0679	125J	NEWPORT PRIMARY	NPS ADULT BENCH FROM RECYCLED CAPS
Vendor YTD Paid:	625.00							
MARSHELLE WATKINS-BLACKWELL	100627	156.00	05/31/2023					
		156.00		0402104	0534	125J	JAN-APRIL PHONE	2022/23 CELL PHONE REIMBURSEMENT
Vendor YTD Paid:	156.00							
SMEKENS EDUCATIONSOLUTIONS, INC.	648781	2,706.00	05/19/2023					
		2,706.00		0402053	0335	310J	#28595	SMECKENS PD JANUARY 24, 2023
Vendor YTD Paid:	2,706.00							
NEW DAIRY OPCO	648762	4,521.68	05/19/2023					
		461.50		0405101	0630		517413313	FS CAFE DAIRY DELIVERIES
		481.04		0405101	0630		517630353	FS CAFE DAIRY DELIVERIES
		454.97		0405101	0630		517843527	FS CAFE DAIRY DELIVERIES
		521.57		0405101	0630		518055934	FS CAFE DAIRY DELIVERIES
		414.84		0405101	0630		517843256	FS CAFE DAIRY DELIVERIES
		376.54		0705101	0630		517843255	FS CAFE DAIRY DELIVERIES

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		461.10		0205101	0630		517413311	FS CAFE DAIRY DELIVERIES
		458.36		0205101	0630		517630351	FS CAFE DAIRY DELIVERIES
		458.36		0205101	0630		517843525	FS CAFE DAIRY DELIVERIES
		433.40		0205101	0630		517843254	FS CAFE DAIRY DELIVERIES
NEW DAIRY OPCO	648763	1,933.69	05/19/2023					
		240.90		0405101	0630		517413684	FS CAFE DAIRY DELIVERIES
		160.60		0705101	0630		517413683	FS CAFE DAIRY DELIVERIES
		339.10		0705101	0630		517413312	FS CAFE DAIRY DELIVERIES
		308.32		0705101	0630		517630352	FS CAFE DAIRY DELIVERIES
		240.09		0705101	0630		517843526	FS CAFE DAIRY DELIVERIES
		173.89		0705101	0630		518055933	FS CAFE DAIRY DELIVERIES
		203.46		0205101	0630		517413682	FS CAFE DAIRY DELIVERIES
		267.33		0205101	0630		518055932	FS CAFE DAIRY DELIVERIES
Vendor YTD Paid:	6,455.37							
SILCO FIRE & SECURITY	648778	2,880.00	05/19/2023					
		2,880.00		0001087	0347		1119240	BOARD OFFICE/NIS
Vendor YTD Paid:	2,880.00							
MILLENNIUM BUSINESS SYSTEMS, LLC	648688	2,236.30	05/08/2023					
		137.83		0701077	0444		INV4042860	SCHOOL AND DISTRICT PRINTING SERVICES
		67.79		0181118	0444		#INV4042860	SCHOOL AND DISTRICT PRINTING SERVICES
		2,030.68		0011071	0444		INV4043903	SCHOOL AND DISTRICT PRINTING SERVICES
Vendor YTD Paid:	2,236.30							
AMAZON CAPITAL SERVICES	648649	4,980.92	05/08/2023					
		385.85		0402104	0610	564GF	#1WC3-NKJK-3K3Q	NIS FEBRUARY EVENTS
		19.75		0402104	0616	564GF	#1WC3-NKJK-3K3Q	NIS FEBRUARY EVENTS
		174.18		0402104	0679	564GF	#1WC3-NKJK-3K3Q	NIS FEBRUARY EVENTS
		181.52		0402104	0891	125J	#1WC3-NKJK-3K3Q	NIS FEBRUARY EVENTS
		451.59		0702104	0610	564GF	#1JTY-YQFN-NYT6	OFFICE, SENSORY AND CALM DOWN CORNER SUPPLIES
		198.24		0002197	0610	476I	#1TRX-JWF3-67MN	SUPPLIES FOR MV OFFICE
		379.79		0202118	0610	562IP	#1JR7-6DPJ-NMHR	EARLY CHILDHOOD FESTIVAL PRIZES
		626.19		0002197	0610	476I2	#1G9Y-VXLN-NLJ6	SUPPLIES, AWARDS, TREATS FOR EOY WILDCAT HUSTLER
		33.98		0002197	0610	316J	#1QKD-66W7-NCK3	PROGRAM SUPPLIES - HANGERS, BAGS
		213.53		0402104	0680	564GF	#141L-H6CP-Q7NF	NIS STUDENT WEEKEND FOOD BAGS
		331.78		0202104	0679	125J	#1MRK-QYG7-MW9L	EXCEPTIONAL CHILDREN HAVE EXCEPTIONAL CAREGIVERS
		258.98		0202104	0610	125J	#1TRH-DGWP-PRLM	NPS/ FRC SUPPLIES - GARMENT RACKS
		28.05		0402104	0610	564GF	#1JR7-6DPJ-MJHY	NIS EOY EVENTS 2023
		1,697.49		0402104	0679	564GF	#1JR7-6DPJ-MJHY	NIS EOY EVENTS 2023
AMAZON CAPITAL SERVICES	648716	6,256.81	05/19/2023					
		153.93		0202104	0679	125J	#1TFY-GFJR-NXR4	STUDENTS PARTICIPATING IN THE NPS DERBY DAY
		47.77		0002121	0697	478I	#1DQW-VVXJ-KW4H	EDUCATIONAL MATERIALS

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		909.72		0202121	0697	478I	#1DQW-VVXJ-KW4H	EDUCATIONAL MATERIALS
		546.03		0402121	0697	478I	#1DQW-VVXJ-KW4H	EDUCATIONAL MATERIALS
		885.15		0702121	0697	478I	#1DQW-VVXJ-KW4H	EDUCATIONAL MATERIALS
		186.13		0201118	0610	SBDM	1VJN-DX4W-KXVH	CLASS ITEMS FOR O BLOOMFIELD
		262.31		0401118	0643	SBDM	1JNG-NWLM-MTGC	TESTING DECORATIONS NIS
		1,179.72		0705101	0433		1DQW-VVXJ-NXFN	STAND-UP COOLER
		549.09		0201077	0610	SBDM	1KCF-GVN6-L7XK	INCENTIVES AND REWARDS FOR MAP
		159.29		0011075	0610		1G1F-TGVG-PXMQ	DW EOY CELEBRATION 5-30-23
		358.65		0011075	0610		1GFF-XQYL-P9LV	ITEMS FOR TEACHER APPRECIATION 2023
		464.98		0405101	0610		133K-NWFQ-MMLX	KITCHEN ITEMS
		60.97		0705101	0610		133K-NWFQ-MMLX	KITCHEN ITEMS
		493.07		0001118	0610	DRAMA	1MRK-QYG7-NRPN	SPONGEBOB MUSICAL ITEMS 2023
AMAZON CAPITAL SERVICES	648717	657.71	05/19/2023					
		34.88		0705101	0734		1JNG-NWLM-M7YP	CABLES FOR POS
		53.96		0202104	0679	125J	# 1HN4-DH3G-P13D	MATERIALS FOR NPS GIRLS RUNNING CLUB
		43.99		0201087	0610		1JTY-YQFN-LVCL	DISTRICT SUPPLIES
		139.71		0001087	0610		1PFD-KYJK-NWRC	DISTRICT SUPPLIES
		50.42		0201077	0610	SBDM	13MN-7G1C-PGWN	NPS ITEMS-PRINCIPALS OFFICE
		144.40		0201118	0610	SBDM	1TLF-1GQ3-NDWK	GENERAL CLASS SUPPLIES--B. WEAVER NPS
		26.99		0201077	0610	SBDM	1MRK-QYG7-Q4P6	INCENTIVES AND REWARDS FOR MAP
		60.85		0201118	0610	SBDM	17CX-TQCP-LH3D	ITEMS FOR NPS CLASS- J MAIRIANI
		3.60		0011214	0610		1PYL-LNXN-NHH3	BOOKS FOR TEACHING STRATEGIES/CURRICULUM
		78.92		0011214	0643		1PYL-LNXN-NHH3	BOOKS FOR TEACHING STRATEGIES/CURRICULUM
		19.99		0701118	0610	SBDM	141L-H6CP-L3PQ	CD RECORDING OF THE KITE RUNNER-BERTSCH
AMAZON CAPITAL SERVICES	648718	7.99	05/19/2023					
		7.99		0401077	0610		1VJN-DX4W-LT9R	INTERMEDIATE SCHOOL
AMAZON CAPITAL SERVICES	648858	6,656.11	05/31/2023					
		358.53		0002121	0697	478I	1LJW-Y3FM-L163	EDUCATIONAL MATERIALS
		45.23		0202121	0697	343I	1LJW-Y3FM-L163	EDUCATIONAL MATERIALS
		261.74		0202121	0697	343J	1LJW-Y3FM-L163	EDUCATIONAL MATERIALS
		879.26		0202121	0697	478I	1LJW-Y3FM-L163	EDUCATIONAL MATERIALS
		945.39		0402121	0697	478I	1LJW-Y3FM-L163	EDUCATIONAL MATERIALS
		873.38		0702121	0697	478I	1LJW-Y3FM-L163	EDUCATIONAL MATERIALS
		793.45		0702104	0610	564GF	14ND-QTPJ-9VKY	MENTAL HEALTH AND WELLNESS ACTIVITIES
		327.03		0702197	0610	55019	14DK-743X-L139	NHS- SUPPLIES FOR DESIGN CLUB
		817.50		0402104	0610	125J	133K-NWFQ-M9CX	NIS/FRC MATERIAL & SUPPLIES
		300.00		0402104	0650	125J	133K-NWFQ-M9CX	NIS/FRC MATERIAL & SUPPLIES
		160.00		0402104	0733	125J	133K-NWFQ-M9CX	NIS/FRC MATERIAL & SUPPLIES
		730.00		0402104	0891	125J	133K-NWFQ-M9CX	NIS/FRC MATERIAL & SUPPLIES
		164.60		0702197	0610	55019	176K-LHTP-FXNG	PEP CLUB SUPPLIES
Vendor YTD Paid:		18,559.54						
JUMPIN JOE'S LLC	648666	350.00	05/08/2023					

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		350.00		0202104	0679	125J	# 709	DUNKING BOOTH -EOY ACTIVITIES
JUMPIN JOE'S LLC	648667	951.25	05/08/2023					
		951.25		0402104	0679	125J	#710	NIS EOY ACTIVITY
Vendor YTD Paid:	1,301.25							
ADVANCED ENVIRONMENTAL SERVICE	648648	1,804.00	05/08/2023					
		1,804.00		0011087	0349		1885BB	DW AIR FILTERS SERVICE
Vendor YTD Paid:	1,804.00							
REBECCA PROFITT	100619	125.00	05/15/2023					
		125.00		0702144	0580	348J	FBLA STATE CONF. 23	REIMB TRAVEL FBLA STATE CONF. 2023
Vendor YTD Paid:	125.00							
DAYTON RELIABLE AIR-FILTER	648732	695.92	05/19/2023					
		695.92		0011087	0349		595779	DW AIR FILTERS
DAYTON RELIABLE AIR-FILTER	648822	622.12	05/31/2023					
		622.12		0011087	0349		594190	DW AIR FILTERS
Vendor YTD Paid:	1,318.04							
NCTLS	648841	625.00	05/31/2023					
		625.00		0011071	0343		042023	CUSTODIAL DISCIPLINE HEARING APRIL 20TH 2023
Vendor YTD Paid:	625.00							
ETC PRODUCE & PROVISIONS	648879	509.99	05/31/2023					
		110.00		0702104	0616	564GF	#000643	DELIVERY OF FOOD FOR STK 4 TIMES SY
		399.99		0702104	0616	564GF	#000642	DELIVERY OF FOOD FOR STK 4 TIMES SY
Vendor YTD Paid:	509.99							
KYSHAPE	648900	150.00	05/31/2023					
		150.00		0201077	0338	SBDM	3042	KY SHAPE CONF 6/15/23 RUPP
Vendor YTD Paid:	150.00							
INFOHANDLER.COM	648745	267.11	05/19/2023					
		89.03		0201121	0349	MEDCD	22995	MEDICAID ADMIN FEE KY
		89.04		0401121	0349	MEDCD	22995	MEDICAID ADMIN FEE KY
		89.04		0701121	0349	MEDCD	22995	MEDICAID ADMIN FEE KY
Vendor YTD Paid:	267.11							
BAND IN A BUS	648722	1,500.00	05/19/2023					
		700.00		0202197	0349	550I6	# 1024	BAND IN A BUS - 2 HOURS A WEEK
		800.00		0202197	0349	550I6	#1021	BAND IN A BUS - 2 HOURS A WEEK
BAND IN A BUS	648860	1,000.00	05/31/2023					
		500.00		0202197	0349	550G6	#1033	BAND IN A BUS - 2 HOURS A WEEK
		500.00		0202197	0349	550I6	#1033	BAND IN A BUS - 2 HOURS A WEEK
Vendor YTD Paid:	2,500.00							

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AFFORDABLE LANGUAGE SERVICES	100607	45.57	05/15/2023					
		45.57		0001118	0349		T-05471	ENGLISH TRANSLATION SERVICES
Vendor YTD Paid:	45.57							
KHSADA	648829	275.00	05/31/2023					
		275.00		0701925	0338	ATHL	70945132	REGION 9 2023 KHSADA CONF REGISTRATION-HUNTER
Vendor YTD Paid:	275.00							
KY SCHOOL FOR THE BLIND CHARITABI	648685	50.00	05/08/2023					
		50.00		0002121	0338	337I	#GATEWAYS 2022	GATEWAYS TO INDEPENDENCE 2022 - KATIE NEIKIRK
Vendor YTD Paid:	50.00							
FIFTH THIRD MASTERCARD	648881	6,127.10	05/31/2023					
		624.00		0011071	0338		79877	SEEDS OF HOPE GALA TABLE
		495.60		0011075	0616		79879	TEACHER APPRECIATION WEEK
		1,278.64		0011075	0616		79880	TEACHER APPRECIATION WEEK
		379.00		0011075	0338		79883	SUPT REG FEE FOR 2023 ANNUAL KASA LEADERSHIP INST
		667.93		0405101	0433		79889	COUNTERTOP DISPLAY REFRIGERATOR
		334.49		0205101	0610		79893	FS STEAMER PANS AND LIDS
		334.49		0405101	0610		79893	FS STEAMER PANS AND LIDS
		611.09		0705101	0610		79893	FS STEAMER PANS AND LIDS
		302.86		0405101	0610		79894	FS SUPPLIE-CONDIMENT DISPENSER
		92.50		0205101	0810		79895	SNA MEMBERSHIP DUES
		138.75		0405101	0810		79895	SNA MEMBERSHIP DUES
		86.75		0705101	0810		79895	SNA MEMBERSHIP DUES
		444.57		0011075	0610		79896	SAMS CLUB ITEMS
		336.43		0001121	0616		79898	FOOD
FIFTH THIRD MASTERCARD	648882	1,184.61	05/31/2023					
		36.00		0011071	0610		79875	BD MEMBER COSSBA
		128.99		0011071	0580		79876	BD MEMBER TRAVEL COSSBA
		208.00		0011071	0338		79878	SEEDS OF HOPE GALA TABLE
		57.86		0011071	0610		79881	BD MTG / TEACHER FAIR @ NKU
		291.34		0011075	0580		79882	SUPT TRAVEL
		66.00		0005101	0610		79890	FS GENERAL SUPPLIES
		71.92		0705101	0630		79891	MARCO'S FS NHS
		112.50		0705101	0630		79892	MARCO'S FS NHS
		212.00		0011075	0616		79897	SAMS CLUB ITEMS
Vendor YTD Paid:	7,311.71							
GRAYBACH, LLC	648825	131,532.25	05/31/2023					
		131,532.25		0003603	0450	856I	PAYAPP #10	NPS KITCHEN RENOS/ 149-520
Vendor YTD Paid:	131,532.25							
TAYLOR ALYSSA MAYSE	648784	1,080.00	05/19/2023					

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Vendor YTD Paid:	1,080.00	1,080.00		0002197	0349	554G	0002	KINDERGARTEN CLUB
A PLUS EDGE, LLC	648810	350.00	05/31/2023					
		350.00		5402053	0335	310JN	#22NCC01-04	WORKSHOP SESSIONS
Vendor YTD Paid:	350.00							
KELLEY BROTHERS ROOFING, INC	648669	312.06	05/08/2023					
		312.06		0003603	0346	883J	12125	NPS RE ROOF BG 23-283
Vendor YTD Paid:	312.06							
TOUCH MATH, LLC	648908	4,776.86	05/31/2023					
		1,592.28		0202121	0697	337J	# 200198758	EDUCATIONAL RESOURCES
		1,592.29		0402121	0697	337J	# 200198758	EDUCATIONAL RESOURCES
		1,592.29		0702121	0697	337J	# 200198758	EDUCATIONAL RESOURCES
Vendor YTD Paid:	4,776.86							
SPEEDWAY	648848	4,368.95	05/31/2023					
		4,368.95		0002197	0519	476I	NEWPORT SCHOOLS #2	GAS CARDS FOR MV STUDENT TRANSPORTAION
Vendor YTD Paid:	4,368.95							
TOP HAT MARKETING INC.	648789	650.00	05/19/2023					
		650.00		0402104	0679	564GF	NEWPORT MAGIC SHOW	NIS/ SEL MAGIC SHOW JUNE 8, 2023
Vendor YTD Paid:	650.00							
INTERNATIONAL E-Z UP, INC.	648746	6,230.38	05/19/2023					
		4,259.46		0012504	0610	320G2	INV0517656	TENTS FOR COMMUNITY EVENTS
		1,970.92		0012504	0610	320G2	INV0518946	TENTS FOR COMMUNITY EVENTS
Vendor YTD Paid:	6,230.38							
CINCINNATI MARATHON INC.	648819	90.00	05/31/2023					
		90.00		0202104	0679	125J	# 23-YOUTH REG-03	REGISTRATION NPS- GIRLS ON THE RUN AND FLYING PIG
Vendor YTD Paid:	90.00							
CINCINNATI CIRCUS CO	648863	1,500.00	05/31/2023					
		750.00		0202826	0349	707J	# 6979	NPS/ NIS CIRCUS ASSEMBLY
		750.00		0402197	0349	550I9	# 6979	NPS/ NIS CIRCUS ASSEMBLY
Vendor YTD Paid:	1,500.00							
IAN MARSHALL EDWARDS	648744	800.00	05/19/2023					
		800.00		0202104	0433	125J	MWINV1	NPS OFFICE CONFERENCE TABLE
Vendor YTD Paid:	800.00							
DONALD ROBBINS	100622	947.01	05/31/2023					
		947.01		0701118	0580	SBDM	KMEAFEB2023	TRAVEL TO FEB 2023 KMEA CINF
Vendor YTD Paid:	947.01							

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RANDY'S RUGGED WEAR	648775	664.95	05/19/2023					
		664.95		0702118	0646	KYAP	NEWPORTHS0523	NHS STUDENT WORK CLOTHES/BOOTS
Vendor YTD Paid:	664.95							

TOTAL OF INVOICES PAID FOR THIS PERIOD:

FUND EXPENSE RECAP				LOCATION EXPENSE RECAP	
1	GENERAL FUND	4,504,586.30	000	DISTRICT WIDE	6,335,232.46
2	SPECIAL REVENUE	1,020,299.79	001	CENTRAL OFFICE	1,280,376.27
22	SRF-DIST ACTIVITY-(MULTI Y.	17,340.40	018	DEPT OF JUVENILE JUSTICE	16,741.50
360	CONSTRUCTION FUND	4,521,583.47	020	NEWPORT PRIMARY	922,315.87
400	DEBT SERVICE FUND	829,895.08	025	ADULT LEARNING CENTER	8,658.70
51	FOOD SERVICE FUND	464,129.71	030	SCHOOL OF INNOVATION	46,907.89
			040	NEWPORT INTERMEDIATE	1,040,688.86
			070	NEWPORT HIGH SCHOOL	1,550,409.22
			103	STADIUM	13,851.82
			410	ST THERESE	2,107.31
			901	BUS GARAGE	122,565.60
			920	MAINTENANCE SHOP	1,329.25
TOTAL INVOICES PAID FOR THIS PERIOD:		\$11,357,834.75		TOTAL INVOICES PAID FOR THIS PERIOD:	\$11,341,184.75

Approved _____
Date

Board President _____

Board Secretary _____